

TEX INTERIORS LIMITED

**Company Registration Number:
06529084 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TEX INTERIORS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

TEX INTERIORS LIMITED

Company Information

for the Period Ended 30 June 2017

Director:	Terence Woodman
Secretary:	Leonard W Mitchell
Registered office:	48 Graham Hill Road Towcester Northants NN12 7AB
Company Registration Number:	06529084 (England and Wales)

TEX INTERIORS LIMITED

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

The principal activity of the company in the year under review was that of office and commercial refurbishment specialist.

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017

Terence Woodman

Secretary

Leonard W Mitchell

This report was approved by the board of directors on 2 November 2017

And Signed On Behalf Of The Board By:

Name: Terence Woodman

Status: Director

TEX INTERIORS LIMITED

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	23,175	16,516
Cost of Materials	(938)	(3,321)
Staff Costs	(11,511)	(11,317)
Other charges	(7,036)	(4,266)
Profit or (Loss) for Period	3,690	(2,388)

TEX INTERIORS LIMITED

Balance sheet

As at 30 June 2017

	<i>2017</i>	<i>2016</i>
	£	£
Current assets:	7,559	4,920
Creditors: amounts falling due within one year:	(4,258)	(1,843)
Net current assets (liabilities):	3,301	3,077
Total assets less current liabilities:	3,301	3,077
Creditors: amounts falling due after more than one year:	(3,294)	(2,807)
Total net assets (liabilities):	7	270
Capital and reserves:	7	270

TEX INTERIORS LIMITED

Balance sheet continued

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 November 2017

And Signed On Behalf Of The Board By:

Name: Terence Woodman

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.